COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de UBAM inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 99 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
UBAM- 30 GLOBAL LEADERS EQUITY AC EUR	31/10/2025	2.262	842.822.093,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES AC USD	31/10/2025	555	171.518.466,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES AHC EUR	31/10/2025	555	171.518.466,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IC USD	31/10/2025	555	171.518.466,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IHC EUR	31/10/2025	555	171.518.466,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES RC USD	31/10/2025	555	171.518.466,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UC USD	31/10/2025	555	171.518.466,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UHC EUR	31/10/2025	555	171.518.466,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES AC EUR	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES IC EUR	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES RC USD	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES UC EUR	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES UC USD	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES UHC EUR	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESAC USD	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESAHC EUR	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESIC USD	31/10/2025	514	71.663.890,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESIHC EUR	31/10/2025	514	71.663.890,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - EM RESPONSIBLE LOCAL BOND AC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND AC USD	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND AHC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IC USD	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IEC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IEC USD	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IEHC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IEPC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IEPC USD	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IEPHC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IHC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IPC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IPC USD	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND IPHC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND RC USD	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND UC EUR	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND UC USD	31/10/2025	504	55.761.774,00
UBAM - EM RESPONSIBLE LOCAL BOND UHC EUR	31/10/2025	504	55.761.774,00
UBAM - EUR FLOATING RATE NOTES A+C EUR	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES A+D EUR	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES A+HC CHF	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES A+HC USD	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES AC EUR	31/10/2025	608	373.325.557,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - EUR FLOATING RATE NOTES I+C EUR	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES I+DM EUR	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES I+HC USD	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES I+HD GBP	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES IC EUR	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES IHC USD	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES RC EUR	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES U+C EUR	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES U+HC CHF	31/10/2025	608	373.325.557,00
UBAM - EUR FLOATING RATE NOTES UC EUR	31/10/2025	608	373.325.557,00
UBAM - GLOBAL EQUITY AC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY AC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY AC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY AC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY AHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY AHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY AHC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY APC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY APC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY APC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY APC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY APHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY APHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY APHC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY I+C EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY I+C USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY I+HC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IHC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IPC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IPC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IPC USD	31/10/2025	518	92.955.506,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - GLOBAL EQUITY IPC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IPHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IPHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY IPHC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY RC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY SC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY SC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY SHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY SPC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY SPC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY SPHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UHC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UPC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UPC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UPC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UPC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UPHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UPHC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY UPHC USD	31/10/2025	518	92.955.506,00
UBAM - GLOBAL EQUITY YC EUR	31/10/2025	518	92.955.506,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AC USD	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AEC USD	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AEHC EUR	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AHC EUR	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IC USD	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IEC USD	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IEHC EUR	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IHC EUR	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION RC USD	31/10/2025	788	1.192.783.435,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION RHC EUR	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UC USD	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UHC EUR	31/10/2025	788	1.192.783.435,00
UBAM - GLOBAL HIGH YIELD SOLUTION I+HC EUR	31/10/2025	4.394	6.781.006.954,00
UBAM - GLOBAL HIGH YIELD SOLUTION IC EUR	31/10/2025	4.394	6.781.006.954,00
UBAM - MEDIUM TERM US CORPORATE BOND IHC GBP	31/10/2025	544	359.759.281,00
UBAM - MEDIUM TERM US CORPORATE BOND IHD EUR	31/10/2025	544	359.759.281,00
UBAM - MONEY MARKET EUR AC EUR	31/10/2025	811	447.701.628,00
UBAM - MONEY MARKET EUR IC EUR	31/10/2025	811	447.701.628,00
UBAM - MONEY MARKET EUR UC EUR	31/10/2025	811	447.701.628,00
UBAM - MONEY MARKET GBP AC GBP	31/10/2025	513	147.344.731,00
UBAM - MONEY MARKET GBP IC GBP	31/10/2025	513	147.344.731,00
UBAM - MONEY MARKET GBP UC GBP	31/10/2025	513	147.344.731,00
UBAM - MULTIFUNDS ALTERNATIVE AC USD	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE AHC EUR	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE IC USD	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE IHC EUR	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE IHD EUR	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE RC USD	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE RD USD	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE UC USD	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVE UHC EUR	31/10/2025	734	225.627.782,00
UBAM - MULTIFUNDS ALTERNATIVEAHD EUR	31/10/2025	734	225.627.782,00
UBAM - POSITIVE IMPACT EMERGING EQUITY	31/10/2025	564	499.156.537,00
UBAM - POSITIVE IMPACT EMERGING EQUITY SC EUR	31/10/2025	564	499.156.537,00
UBAM - POSITIVE IMPACT EMERGING EQUITY SC USD	31/10/2025	564	499.156.537,00
UBAM - POSITIVE IMPACT EMERGING EQUITY SPC EUR	31/10/2025	564	499.156.537,00
UBAM - POSITIVE IMPACT EMERGING EQUITY SPC USD	31/10/2025	564	499.156.537,00
UBAM - STRATEGIC INCOME AC USD	31/10/2025	1.660	746.442.788,00
UBAM - STRATEGIC INCOME AHC EUR	31/10/2025	1.660	746.442.788,00
UBAM - STRATEGIC INCOME IC USD	31/10/2025	1.660	746.442.788,00
UBAM - STRATEGIC INCOME IHC EUR	31/10/2025	1.660	746.442.788,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - STRATEGIC INCOME RC USD	31/10/2025	1.660	746.442.788,00
UBAM - STRATEGIC INCOME UC USD	31/10/2025	1.660	746.442.788,00
UBAM - STRATEGIC INCOME UHC EUR	31/10/2025	1.660	746.442.788,00
UBAM - SWISS EQUITY UHC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM - SWISS SMALL AND MID CAP EQUITY APHC EUR	31/10/2025	602	92.136.006,00
UBAM - SWISS SMALL AND MID CAP EQUITY IPHC EUR	31/10/2025	602	92.136.006,00
UBAM - SWISS SMALL AND MID CAP EQUITY UPC CHF	31/10/2025	602	92.136.006,00
UBAM - SWISS SMALL AND MID CAP EQUITY UPHC EUR	31/10/2025	602	92.136.006,00
UBAM - USD FLOATING RATE NOTES AC EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES AC USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES AD USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES AHC EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES I+C EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES I+C USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES I+HC EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES I+HD GBP	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES IC EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES IC USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES IHC EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES RC USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES SC USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES SHC EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES U+C USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES U+D USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES U+HC EUR	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES UC USD	31/10/2025	712	1.391.612.198,00
UBAM - USD FLOATING RATE NOTES UHC EUR	31/10/2025	712	1.391.612.198,00
UBAM- 30 GLOBAL LEADERS EQUITY AHC EUR	31/10/2025	2.262	842.822.093,00
UBAM- 30 GLOBAL LEADERS EQUITY AHC USD	31/10/2025	2.262	842.822.093,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM- 30 GLOBAL LEADERS EQUITY I+HC EUR	31/10/2025	2.262	842.822.093,00
UBAM- EUR FLOATING RATE NOTES AHC USD	31/10/2025	608	373.325.557,00
UBAM -EUR FLOATING RATE NOTES U+D EUR	31/10/2025	608	373.325.557,00
UBAM -EUR FLOATING RATE NOTES U+HC USD	31/10/2025	608	373.325.557,00
UBAM- EUR FLOATING RATE NOTES UHC USD	31/10/2025	608	373.325.557,00
UBAM- GLOBAL HIGH YIELD SOLUTION AHD EUR	31/10/2025	4.394	6.781.006.954,00
UBAM GLOBAL HIGH YIELD SOLUTION RC USD	31/10/2025	4.394	6.781.006.954,00
UBAM- MONEY MARKET USD AC USD	31/10/2025	1.182	693.502.600,00
UBAM- MONEY MARKET USD IC USD	31/10/2025	1.182	693.502.600,00
UBAM- MONEY MARKET USD UC USD	31/10/2025	1.182	693.502.600,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AEC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AEC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY APC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY APC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +C EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +C USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +PC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +PC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IEC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IEC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IPC EUR	31/10/2025	512	85.638.871,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM- POSITIVE IMPACT GLOBAL EQUITY IPC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY KC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY RC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY RC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UC USD	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UPC EUR	31/10/2025	512	85.638.871,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UPC USD	31/10/2025	512	85.638.871,00
UBAM-30 GLOBAL LEADERS EQUITY AC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY APC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY APC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY APHC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY APHC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY I+C EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY I+C USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IHC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IHC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IPC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IPC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IPHC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY IPHC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY RC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY SC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY SC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY SHC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY SPC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY SPC USD	31/10/2025	2.262	842.822.093,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM-30 GLOBAL LEADERS EQUITY SPHC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UHC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UHC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UHD EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UPC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UPC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UPHC EUR	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY UPHC USD	31/10/2025	2.262	842.822.093,00
UBAM-30 GLOBAL LEADERS EQUITY YC EUR	31/10/2025	2.262	842.822.093,00
UBAM-GLOBAL CONVERTIBLE BOND AC EUR	31/10/2025	573	158.742.403,00
UBAM-GLOBAL CONVERTIBLE BOND AHC USD	31/10/2025	573	158.742.403,00
UBAM-GLOBAL CONVERTIBLE BOND I+C EUR	31/10/2025	573	158.742.403,00
UBAM-GLOBAL CONVERTIBLE BOND IC EUR	31/10/2025	573	158.742.403,00
UBAM-GLOBAL CONVERTIBLE BOND IHC USD	31/10/2025	573	158.742.403,00
UBAM-GLOBAL CONVERTIBLE BOND RC EUR	31/10/2025	573	158.742.403,00
UBAM-GLOBAL CONVERTIBLE BOND UC EUR	31/10/2025	573	158.742.403,00
UBAM-GLOBAL CONVERTIBLE BOND UHC USD	31/10/2025	573	158.742.403,00
UBAM-GLOBAL HIGH YIELD SOLUTION AC USD	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION AHC EUR	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION I+C USD	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION IC USD	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION IDH EUR	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION IHC EUR	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION RHC EUR	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION SC USD	31/10/2025	4.394	6.781.006.954,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM-GLOBAL HIGH YIELD SOLUTION SHC EUR	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION UC USD	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION UHC CHF	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION UHC EUR	31/10/2025	4.394	6.781.006.954,00
UBAM-GLOBAL HIGH YIELD SOLUTION UHD EUR	31/10/2025	4.394	6.781.006.954,00
UBAM-HYBRID BOND AC USD	31/10/2025	1.853	605.082.637,00
UBAM-HYBRID BOND AHC EUR	31/10/2025	1.853	605.082.637,00
UBAM-HYBRID BOND IC USD	31/10/2025	1.853	605.082.637,00
UBAM-HYBRID BOND IHC EUR	31/10/2025	1.853	605.082.637,00
UBAM-HYBRID BOND RC USD	31/10/2025	1.853	605.082.637,00
UBAM-HYBRID BOND UC USD	31/10/2025	1.853	605.082.637,00
UBAM-HYBRID BOND UHC EUR	31/10/2025	1.853	605.082.637,00
UBAM-MEDIUM TERM US CORPORATE BOND AC USD	31/10/2025	544	359.759.281,00
UBAM-MEDIUM TERM US CORPORATE BOND AHC EUR	31/10/2025	544	359.759.281,00
UBAM-MEDIUM TERM US CORPORATE BOND IC USD	31/10/2025	544	359.759.281,00
UBAM-MEDIUM TERM US CORPORATE BOND IHC EUR	31/10/2025	544	359.759.281,00
UBAM-MEDIUM TERM US CORPORATE BOND RC USD	31/10/2025	544	359.759.281,00
UBAM-MEDIUM TERM US CORPORATE BOND UC USD	31/10/2025	544	359.759.281,00
UBAM-MEDIUM TERM US CORPORATE BOND UHC EUR	31/10/2025	544	359.759.281,00
UBAM-POSITIVE IMPACT EMERGING EQUITY AC USD	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY APC EUR	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY APC USD	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY IC EUR	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY IC USD	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY IPC EUR	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY IPC USD	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY RC USD	31/10/2025	564	499.156.537,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM-POSITIVE IMPACT EMERGING EQUITY UC USD	31/10/2025	564	499.156.537,00
UBAM-POSITIVE IMPACT EMERGING EQUITY UPC USD	31/10/2025	564	499.156.537,00
UBAM-SWISS EQUITY AC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY AC EUR	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY AD CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY AH C EUR	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY AHC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY AHD CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY I+C CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY IC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY IC EUR	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY IHC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY IHC EUR	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY RC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY SC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY SHC EUR	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY UC CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY UC EUR	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY UD CHF	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS EQUITY UHC EUR	31/10/2025	1.990	1.950.146.570,00
UBAM-SWISS SMALL AND MID CAP EQUITY AC CHF	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY AHC EUR	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY APC CHF	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY IC CHF	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY IHC EUR	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY IPC CHF	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY RC CHF	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY UC CHF	31/10/2025	602	92.136.006,00
UBAM-SWISS SMALL AND MID CAP EQUITY UHC EUR	31/10/2025	602	92.136.006,00